

13W - HCA REALIGNMENT

Operational Summary

Description:

This fund is used to account for carryover Realignment revenues for the Health Care Agency. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. This fund will be used to account for revenues that have been received, and which have been set aside as a reserve.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	
Total Final FY 2006-2007	5,000,000
Percent of County General Fund:	N/A
Total Employees:	0.00

HCA Realignment - Accounts for carryover Health Care Agency Realignment revenues.

Budget Summary

Approved Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Medical Services for Indigents Amount:\$ 0	\$2.5M decrease to reserves to provide medical services for indigents	Reimburse hospitals, physicians, and clinics for services provided to indigents	6107

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	9,200,000	5,000,000	5,000,000	5,000,000	0	0.00
Total Requirements	9,200,000	5,000,000	0	5,000,000	5,000,000	0.00
Balance	0	0	5,000,000	0	(5,000,000)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: HCA Realignment in the Appendix on page A147

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006		Change from FY 2005-2006					
	Actual	Exp/Rev	Budget	Actual	Exp/Rev ⁽¹⁾	FY 2006-2007	Actual				
	Actual	Exp/Rev	As of 6/30/06	As of 6/30/06		Final Budget	Amount	Percent			
Intergovernmental Revenues	\$	9,200,000	\$	0	\$	0	\$	0	0.00%		
Other Financing Sources		0		3,500,000		3,500,000		0	(3,500,000)	-100.00	
Total FBA		0		0		0		5,000,000	5,000,000	0.00	
Reserves		0		1,500,000		1,500,000		0	(1,500,000)	-100.00	
Total Revenues		9,200,000		5,000,000		5,000,000		5,000,000	0	0.00	
Other Financing Uses		0		5,000,000		0		2,500,000	2,500,000	0.00	
Reserves		9,200,000		0		0		2,500,000	2,500,000	0.00	
Total Requirements		9,200,000		5,000,000		0		5,000,000	5,000,000	0.00	
Balance	\$	0	\$	0	\$	5,000,000	\$	0	\$	(5,000,000)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.